

Date: October 1, 2014
Allocation Period: January 2015 to June 2015
Estimated ROPS 2014-15B Redevelopment Property Tax Trust Fund (RPTTF) Allocation
19-Los Angeles County

		Successor Agency for the Former Agoura Hills RDA
Title of Former Redevelopment Agency (RDA):		AGOURA HILL R P
		10102
RPTTF Beginning Balance	\$0.00	\$0.00
Deposits:		
Secured, Unsecured & Supplemental Property Taxes	2,708,463.42	2,708,463.42
Miscellaneous Property Taxes	(2,065.91)	(2,065.91)
Debt Service Override Property Taxes	0.00	0.00
Total Deposits	2,706,397.51	2,706,397.51
H&S Code 34183 Distributions:		
Administrative Distributions:		
SB813 5%	(6,903.15)	(6,903.15)
ABx1 26	(9,037.52)	(9,037.52)
SB2557 Administrative Fees	(79,886.20)	(79,886.20)
SB2557 Administrative Fees	(95,826.87)	(95,826.87)
Negotiated Passthrough Distributions:		
Contractual MOU Agreement	0.00	0.00
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(1,558,966.16)	(1,558,966.16)
County Taxing Entities (CTE) Subordination	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00
Special District Passthrough Payments	(1,082.55)	(1,082.55)
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	(204,051.09)	(204,051.09)
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	(44,238.68)	(44,238.68)
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	(11,637.50)	(11,637.50)
Total Negotiated Passthrough Distribution *	(1,819,975.98)	(1,819,975.98)
Statutory Passthrough Distributions:		
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	(1,083.35)	(1,083.35)
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	0.00	0.00
ERAF	0.00	0.00
Total Statutory Passthrough Distributions *	(1,083.35)	(1,083.35)
Total Administration and Passthrough Distributions	(1,916,886.20)	(1,916,886.20)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	789,511.31	789,511.31
Requested RPTTF for Distribution:		
Non-Admin EOs	572,990.00	
Admin EOs	125,000.00	
Admin Housing Entity	0.00	
Less Prior Period Adjustments (PPA) - Agency self-reported	(4,000.00)	
Total Requested RPTTF for Distribution	693,990.00	
Estimated RPTTF Distribution to Successor Agency:		
Non-Admin EOs	572,990.00	
Admin EOs	125,000.00	
Admin Housing Entity	0.00	
Less Prior Period Adjustments (PPA) - Pending CAC Review	(4,000.00)	
Total Estimated RPTTF Distribution to Successor Agency	693,990.00	
Non-RPTTF Contract Permitted Admin Expense (Avalon Only)	0.00	
County Taxing Entities (CTE) Deferral Payments	0.00	
Total Estimated Distribution to Successor Agency	693,990.00	
SCO Invoice for Audit and Oversight	14,818.24	
Total Estimated Distributions:	2,625,694.44	
Estimated Residual & Prior Period Adjustment (Total Deposits - Total Distributions)	80,703.07	
Estimated Prior Period Adjustment		
Prior Period Adjustment to Cities	584.31	
Prior Period Adjustment to County Taxing Entities	97.41	
Prior Period Adjustment to Special Districts	60.47	
Prior Period Adjustment to K-12 Schools	1,042.01	
Prior Period Adjustment to Community Colleges	79.47	
Prior Period Adjustment to County Office of Education	0.00	
Prior Period Adjustment to ERAF	2,136.33	
Total Estimated Prior Adjustment Distribution	4,000.00	
Estimated Residual Distribution		
Residual Balance to Cities	11,204.63	
Residual Balance to County Taxing Entities	1,867.93	
Residual Balance to Special Districts	1,159.39	
Residual Balance to K-12 Schools	19,981.42	
Residual Balance to Community Colleges	1,523.93	
Residual Balance to County Office of Education	0.00	
Residual Balance to ERAF	40,965.77	
Total Estimated Residual Distribution	76,703.07	
Ending RPTTF Balance	(0.00)	

* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ESTIMATED OCTOBER 1, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2014-15B FOR THE PERIOD 1/1/2015 THROUGH 6/30/2015

Attachment

SUCCESSOR AGENCY PROJECT AREAS											10102 AGOURA HILLS - AGOURA HILL R P										
PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL					
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY														
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED				(b) STATUTORY SUBTOTAL				
FACILITIES	TAX	FACILITIES	TAX	FACILITIES				TAX	FACILITIES	TAX	ERAF	FACILITIES		TAX							
105 Los Angeles County General	0.00	(985,089.74)	0.00	0.00	0.00	0.00	(985,089.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(985,089.74)					
120 Los Angeles County General	0.00	(255.48)	0.00	0.00	0.00	0.00	(255.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(255.48)					
301 Los Angeles County Library	0.00	(40,190.01)	0.00	0.00	0.00	0.00	(40,190.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(35.25)	(40,901.18)					
730 Consolidated Fire Protection District	0.00	(484,174.50)	0.00	0.00	0.00	0.00	(484,174.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(484,174.50)					
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(62.16)	(1,192.01)					
2332 County Lighting Maintenance District No 100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(40.66)	(779.71)					
3010 County Flood Control District	0.00	(7,395.79)	0.00	0.00	0.00	0.00	(7,395.79)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,395.79)					
3070 County Flood Control Maintenance	0.00	(41,860.64)	0.00	0.00	0.00	0.00	(41,860.64)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(41,860.64)					
6110 L.A County West Vector Control District	(542.54)	0.00	(540.01)	0.00	0.00	0.00	(1,082.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,082.55)					
6822 Resource Conservation District Of The Santa Monica Mountains	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,083.35)	0.00	(1,083.35)	(1.95)	(37.39)					
10101 City of Agoura Hills	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(584.31)	(11,204.63)					
36305 Las Virgenes Municipal Water District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7.95)	(152.42)					
36310 Las Virgenes Municipal Water District-Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.02)	(0.37)					
36316 Las Virgenes Municipal Water District-Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.19)	(41.91)					
36350 Las Virgenes Municipal Water District-Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7.70)	(147.59)					
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(771.73)	(14,798.56)					
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,364.60)	(26,167.21)					
40015 County School Services	0.00	(3,897.22)	0.00	0.00	0.00	0.00	(3,897.22)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,897.22)					
40021 Children's Institution Tuition Fund	0.00	(7,740.28)	0.00	0.00	0.00	0.00	(7,740.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,740.28)					
80504 L.A.City Community College District	0.00	0.00	(43,785.88)	0.00	0.00	0.00	(43,785.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(78.66)	(1,508.33)					
80520 L.A.Community College Children's Ctr Fund	0.00	0.00	(452.80)	0.00	0.00	0.00	(452.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.81)	(15.60)					
88103 Las Virgenes Unified School District	(196,666.17)	0.00	0.00	0.00	0.00	0.00	(196,666.17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,004.30)	(19,258.26)					
88106 County School Service Fund- Las Virgenes	(7,384.92)	0.00	0.00	0.00	0.00	0.00	(7,384.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(37.71)	(723.16)					
AGENCY TOTAL	(\$204,593.63)	(\$1,570,603.66)	(\$44,778.69)	\$0.00	\$0.00	\$0.00	(\$1,819,975.98)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,083.35)	\$0.00	(\$1,083.35)	(\$4,000.00)	(\$76,703.07)					